

Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31371.23	\$3211.59	\$28159.64	\$9048.90	\$0.00	\$19110.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26991.07	\$687.74	\$17659.64	\$48.90	\$17610.74
Outreach		\$1523.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Neighborhood Purpose Grants	\$11000.00	\$1000.00	\$10000.00	\$9000.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7119.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	03/01/2021	Invoice for web site hosting and design March 2021	General Operations Expenditure	Office	\$150.00
2	GOOGLE GSUITE_lakebal	03/02/2021	G Suite invoice March 2021 LBNC	General Operations Expenditure	Office	\$132.00
3	LATER.COM	03/04/2021	Invoice for later software March 2021	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	03/05/2021	Foreign transaction fee for Later.com	General Operations Expenditure	Office	\$0.14
5	ZOOM.US 888-799-9666	03/29/2021	LBNC ZOOM Receipt for March 2021	General Operations Expenditure	Office	\$43.60
6	DRI NEXTDAYFLYERS	03/15/2021	Invoice for mailers for a community meeting	General Operations Expenditure	Outreach	\$740.99
7	DRI NEXTDAYFLYERS	03/16/2021	Flyers for community Outreach	General Operations Expenditure	Outreach	\$175.15
8	JULIE TICKNOR DESIGN	03/18/2021	Receipt for design of flyers for Outreach materials.	General Operations Expenditure	Outreach	\$300.00

9	DRI PRINTING SERVICES	03/22/2021	Reflects refund dueler printing services	General Operations Expenditure	Outreach	\$-133.70
10	PUBLIC STORAGE 26311	03/03/2021	Public Storage invoice March 2021 LBNC	General Operations Expenditure	Office	\$347.00
11	USPS PO 0581000420	03/18/2021	USPS Receipt for delivery of flyers	General Operations Expenditure	Outreach	\$441.41
12	ONEgeneration	02/05/2021	Motion to approve \$1000 for an NPG for One Generation to purchase food bags for COVID 19 relief programs, the walk up food bank and home bound seniors.	Neighborhood Purpose Grants		\$1000.00
Subtotal:						\$3211.59

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	San Fernando Valley Intercommunity Council	02/05/2021	Motion to approve an NPG in the amount of \$4000 for VIC to help defray transportation costs for seniors doctor's appointments due to an increased response to Covid 19.	Neighborhood Purpose Grants		\$4000.00
2	California Native Plant Council	03/24/2021	NPG to authorize \$5000 for CA Native Plant Council to be used to restore the Sepulveda Basin Wildlife Reserve.	Neighborhood Purpose Grants		\$5000.00
3	AT&T Messaging	03/31/2021	Charges for AT&T Messaging Services	General Operations Expenditure	Office	\$48.90
Subtotal: Outstanding						\$9048.90